



Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2016 JAN 20 PM 02:55 HANU CIVIC

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: October 17, 2015 Ending Date: December 31, 2015

## Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Michael S. McGonagle  
Candidate Full Name (if applicable)

City Council  
Office Sought and District

39 Newton Ave  
Residential Address

Telephone Number (optional):

Committee to Elect Michael McGonagle  
Committee Name

Maureen A. McGonagle  
Name of Committee Treasurer

39 Newton Ave  
Committee Mailing Address

Telephone Number (optional):

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>5,125.48</u>
Line 2: Total receipts this period (page 3, line 11)	<u>3,783.72</u>
Line 3: Subtotal (line 1 plus line 2)	<u>8,909.2</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>2,133.99</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>6,875.21</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>8,355.5</u>
Line 8: Name of bank(s) used:	<u>Santander</u>

## Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Maureen A. McGonagle (Treasurer's signature) Date: Jan 20, 2016

## FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

- ☒ **Candidate with Committee and no activity independent of the committee**  
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.
- ☐ **Candidate without Committee OR Candidate with independent activity filing separate report**  
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Mr. McGonagle (Candidate's signature) Date: 1/20/16

## SCHEDULE A: RECEIPTS

*M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.*

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

[illegible]

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

## SCHEDULE B: EXPENDITURES

*M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.*

**(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Dec 3, 2015	Committee to Elect Charlie Baker	PO Box 5785 Boston MA 02114	Campaign Contribution	100
Line 12: Total Expenditures over \$50 (or listed above)				100
Line 13: Total Expenditures \$50 and under* (not listed above)				
<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				<b>100</b>

Enter on page 1, line 4 →

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

[illegible]

\* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

## SCHEDULE D: LIABILITIES

*'M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.'*

Date Incurred	To Whom Due	Address	Purpose	Amount
Sep 28, 2011	Michael S. McGonagle	39 Newton Ave	Loan	867.5
Sep 19, 2013	Michael S. McGonagle	39 Newton Ave	Loan/Post Cards	66.5
Sep 20, 2013	Michael S. McGonagle	39 Newton Ave	Loan/Campaign Signs	1,179.8
Sep 20, 2013	Michael S. McGonagle	39 Newton Ave	Loan/Postage	92
Oct 8, 2013	Michael S. McGonagle	39 Newton Ave	Loan/Post Cards	539
Oct 9, 2013	Michael S. McGonagle	39 Newton Ave	Loan/Campaign Rally	416.98
Oct 20, 2013	Michael S. McGonagle	39 Newton Ave	Loan/Postage	1,840
Oct 25, 2015	Michael S. McGonagle	39 Newton Ave	Laon/Postage/Brochures	3,353.72
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				8,355.5